

# Schedule B: Expenditures

## Sch-B

<b>Heartsill for Iowa</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> State House	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 28	<b>Filed Date</b>	1/19/2012 1:51:36 PM
<b>Committee Code:</b> 1975	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/30/2011	Check # 93	Central Cellular 225 E MAIN ST KNOXVILLE, IA 50138	Other Expenditure	\$53.50
Prepaid cellphone minutes for September using a starter check from opening the account.				
9/2/2011	Check # n/a	PAYPAL 2211 North First Street San Jose, CA 95131	Reverse Transaction	(\$0.23)
This money was used to verify that the bank account numbers were correct.				
9/5/2011	Check # auto	Iowa State Savings Bank 222 East Robinson Street Knoxville, IA 50138	Bank Charges	\$12.00
Annual check card fee				
9/8/2011	Check # auto	Harland Clarke 10931 Laureate Drive San Antonio, TX 78249	Other Expenditure	\$15.25
Checks ordered by bank when opened account.				
9/28/2011	Check # check card	Central Cellular 225 E MAIN ST KNOXVILLE, IA 50138	Other Expenditure	\$53.50
Prepaid cellphone minutes for October				
9/29/2011	Check # 1001	USPS - Melcher 125 S MAIN ST MELCHER-DALLAS, IA 50163	Postage, Shipping, Delivery	\$46.16
Postage stamps - \$44.00 Postage to mail campaign packets - \$2.16				
9/30/2011	Check # n/a	PAYPAL 2211 North First Street San Jose, CA 95131	Other Expenditure	\$9.91
Paypal fees for September				
10/7/2011	Check # 1002	McKinley, Inc 315 S 7TH ST CHARITON, IA 50049	Campaign Merchandise	\$539.28
Purchased campaign T-shirts				
10/10/2011	Check # check card	Oskaloosa Herald 1901 A AVE W OSKALOOSA, IA 52577	Other Expenditure	\$32.00
Purchase 1 year subscription to Knoxville Journal Express				

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10/16/2011	Check # check card	Intuit Website Services 180 JEFFERSON DRIVE MENLO PARK, CA 94025	Web Fees	\$20.99
Monthly website fee				
10/28/2011	Check # check card	Central Cellular 225 E MAIN ST KNOXVILLE, IA 50138	Other Expenditure	\$53.50
Prepaid cellphone minutes for November				
10/31/2011	Check # n/a	PAYPAL 2211 North First Street San Jose, CA 95131	Other Expenditure	\$15.69
Paypal fees for October				
11/1/2011	Check # Unitemized	Walmart 814 W BELL AVE KNOXVILLE, IA 50138	Miscellaneous or Unitemized	\$58.87
Business cards - \$6.39 Candy for parades & other campaign events - \$52.48				
11/7/2011	Check # check card	USPS - Knoxville 201 E MARION ST KNOXVILLE, IA 50138	Postage, Shipping, Delivery	\$44.00
Postage for campaign letters				
11/7/2011	Check # check card	Walmart 814 W BELL AVE KNOXVILLE, IA 50138	Office Supplies	\$37.93
printer inks & envelopes for campaign letters				
11/16/2011	Check # check card	Intuit Website Services 180 JEFFERSON DRIVE MENLO PARK, CA 94025	Web Fees	\$20.99
Monthly website fee				
11/19/2011	Check # check card	Menards Altoona 370 36TH AVE ALTOONA, IA 50009	Campaign Merchandise	\$8.90
Purchased hand sanitizer for campaign handouts				
11/19/2011	Check # check card	Menards Altoona 370 36TH AVE ALTOONA, IA 50009	Campaign Merchandise	\$58.51
Purchased hand sanitizer for campaign handouts				

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11/19/2011	Check # check card	Menards Ankeny 2505 SE DELAWARE AVE ANKENY, IA 50021	Campaign Merchandise	\$48.76
Purchased hand sanitizer for campaign handouts				
11/20/2011	Check # check card	Menards - Des Moines 6000 SE 14TH ST DES MOINES, IA 50320	Campaign Merchandise	\$22.90
Purchased hand sanitizer for campaign handouts				
11/29/2011	Check # check card	Central Cellular 225 E MAIN ST KNOXVILLE, IA 50138	Other Expenditure	\$32.10
Purchased cellphone minutes for December				
11/30/2011	Check # 1003	McKinley, Inc 315 S 7TH ST CHARITON, IA 50049	Campaign Merchandise	\$222.00
Purchased hand sanitizer for campaign handouts				
11/30/2011	Check # n/a	PAYPAL 2211 North First Street San Jose, CA 95131	Other Expenditure	\$4.95
Paypal fees for November				
12/6/2011	Check # check card	Easy Group LLC 4981 IRWINDALE AVE STE 200 IRWINDALE, CA 91706	Office Supplies	\$67.93
Purchased printer inks & labels				
12/16/2011	Check # check card	Intuit Website Services 180 JEFFERSON DRIVE MENLO PARK, CA 94025	Web Fees	\$20.99
Monthly website fee				
12/21/2011	Check # 1004	Marion County Fair Association 1000 N LINCOLN ST KNOXVILLE, IA 50138	Fund-Raiser (Holding)	\$200.00
Building deposit for Feb 25, 2012 fundraiser				
12/22/2011	Check # check card	Easy Group LLC 4981 IRWINDALE AVE STE 200 IRWINDALE, CA 91706	Office Supplies	\$71.98
Purchased XL printer inks				

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12/29/2011	Check # check card	The Copy Shop 225 SE ORALABOR RD ANKENY, IA 50021	Printing & Reproduction	\$572.97
Printing & cutting bio/map handouts Printing & cutting fundraiser event flyers				
12/29/2011	Check # check card	U.S. Cellular 1008 BELL AVENUE KNOXVILLE, IA 50138	Other Expenditure	\$53.50
Purchased prepaid cellphone minutes				
12/31/2011	Check # 1005	Heartsill, Greg 831 Wyoming Street Chariton, IA 50049	Office Supplies	\$265.31
Walmart purchases of copy paper, cardstock, black & color printer inks, envelopes, folders, planners, labels, and tape for campaign needs.				

<b>Total Amount</b>	<b>\$2,664.14</b>
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